



## GrowthWorks Atlantic Venture Fund Introduces New Series of Shares

**\* \* \* Revised \* \* \***

**October 23, 2007** – Subject to regulatory approval, the GrowthWorks Atlantic Venture Fund (“the Fund”) will now offer more choice for investors with the “Menu Series” share offerings listed below. As indicated by the series’ names, the Menu Series offer investors a choice in selecting the non-venture content of their investment in the Fund.

- *Balanced Series* – Debt, High Yield and Bank Investments
- *Growth Series* - Equity Market Linked Investments
- *Financial Services Series* – Financial Services Sector Investments
- *Diversified Series* – Diversified Debt and Equity Linked Investments

\*Sales of the Menu Series are expected to commence on Monday, October 29, 2007 with the following fund codes.

### NEW VENTURE MENU SERIES

Series Name	Series/FundSERV No.
Venture / Balanced	WVN 443
Venture / Growth	WVN 451
Venture / Financial Services	WVN 471
Venture / Diversified	WVN 491

All Menu Series will pay an up-front sales commission of 6% and 0.5% service fee to registered dealers.

### **Switch Rights**

Investors can switch from one Menu Series to another up to four times per account each calendar year. Note, investors holding the Atlantic Venture Original Balanced Series (code 441) and Commercialization Series (codes 405, 406, 407) **are not** eligible for switch rights into the new Menu Series.

## **Closing of Original Balanced Series – Fund Code 441**

When sales of the new Menu Series commence, sales of the Fund's Original Balanced Series (fund code 441) will **cease**. Redemptions and non-financials transactions will continue to be accepted.

Clients participating in a Payroll Savings Plan (PSP) or Preauthorized Authorized Contribution Plan (PAC), will shift to the new Balanced Series (code 443) that forms part of the Menu Series. This new Balanced Series has the same venture investment mandate and cost structure and shares in the same pool of venture investments as the Original Balanced Series.

If you have any questions regarding these changes, please contact us at [client.services@growthworks.ca](mailto:client.services@growthworks.ca) or 1.800.268.8244. To receive a copy of the Fund's prospectus, visit GrowthWorks' website at [www.growthworks.ca](http://www.growthworks.ca) or email us at [info@growthworks.ca](mailto:info@growthworks.ca).

\*Sales of the Menu Series will not be offered to the public until a receipt for a prospectus qualifying such sales is obtained from securities regulatory authorities in the Atlantic Provinces. This notice shall not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale or any acceptance of an offer to buy these securities in any province of Canada prior to the time a receipt for the final prospectus is obtained from the securities commission or other similar authority in such province.